

Parkview Builders - 306 Rodney St

#20-080

Invoice #	Original Amt	Invoiced Amt	Invoice Date	Paid Amount	Paid On	Check #	Notes
7589	\$1,050,000.00	\$94,500.00	8/27/2020	\$94,500.00	9/5/2020	1178	David Cronheim
7626		\$242,550.00	9/17/2020	\$242,550.00	10/4/2020	1186	David Cronheim
8330		\$121,072.50	7/29/2021				
8331		\$110,880.00	7/29/2021				
CO's Amt	\$0.00						
Total Owed	\$1,050,000.00						
		\$569,002.50	Total Invoiced				
			Total Paid	\$337,050.00			
			Job Balance	\$712,950.00			
Retainage %	0.1		Invoiced Balance	\$231,952.50			

EXHIBIT B

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

To (owner):	Parkview Builders, USA	Project:	306ROD 306 Rodney Street #20-080	Application Number:	4	<input type="checkbox"/> Owner
From (contractor):	Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA	Via (architect):		Period To:	7/29/2021	<input type="checkbox"/> Architect
				Architect's Project No:		<input type="checkbox"/> Contractor
				Contract Date:	8/17/2020	<input type="checkbox"/>
				Invoice Number:	8331	<input type="checkbox"/>

Application is made for Payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			Deductions
Total Changes Approved in Previous Months by Owner		Additions	
Approved this Month			
Number	Date Approved		
TOTALS			
Net Change by Change Orders			

1. Original Contract Sum 1,050,000.00
2. Net Change by Change Orders 0.00
3. Contract Sum to Date (Line 1 + 2) 1,050,000.00
4. Total Completed and Stored to Date (Column G on G703) 631,125.00
5. Retainage:
 - a. 10.00 % of Completed Work (Column D + E on G703) 62,122.50
 - b. - % of Stored Material (Column F on G703) 0.00
- Total Retainage (Line 5a + 5b or Total in Column I of G703) 62,122.50
6. Total Earned Less Retainage (Line 4 less Line 5) 569,002.50
7. Less Previous Certificates (Line 6 Prior Certificate) 458,122.50
- 8. Current Payment Due 110,880.00**
9. Balance to Finish, including Retainage (Line 3 less Line 6) 480,997.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Little Washington Fabricators, Inc

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____,
Notary Public: _____
My commission expires: _____

Continuation Sheet AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.

Application Number: 4
Application Date: 7/29/2021
Period To: 7/29/2021
Architect's Project No:

Project 306ROD
306 Rodney Street #20-080

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance to Finish (C-G)	I Retainage
			From Previous Application	Completed			Total Completed and Stored to Date (D+E+F)	% (G/C)		
1	Shop Drawings	28,875.00	28,875.00	0.00	0.00	0.00	28,875.00	100.0	0.00	2,887.50
2	Shop Labor	127,875.00	99,425.00	28,450.00	0.00	0.00	127,875.00	100.0	0.00	12,787.50
3	Structural Material	330,000.00	303,125.00	26,875.00	0.00	0.00	330,000.00	100.0	0.00	33,000.00
4	Decking	53,625.00	19,500.00	34,125.00	0.00	0.00	53,625.00	100.0	0.00	5,362.50
5	Structural Erection	155,100.00	0.00	0.00	0.00	0.00	0.00	0.00	155,100.00	0.00
6	Misc Metals	57,750.00	35,000.00	22,750.00	0.00	0.00	57,750.00	100.0	0.00	5,775.00
7	Install Deck & Studs	20,625.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625.00	0.00
8	Install Truss & Slates	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00
9	Install Stairs & Rails	33,000.00	23,100.00	0.00	0.00	9,900.00	33,000.00	100.0	0.00	2,310.00
10	Install Channels	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
11	Punch List & sign off complete	183,750.00	0.00	0.00	0.00	0.00	0.00	0.00	183,750.00	0.00
		1,050,000.00	509,025.00	112,200.00	0.00	9,900.00	631,125.00	60.1	418,875.00	62,122.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To (owner):	Parkview Builders, USA	Project:	306ROD 306 Rodney Street #20-080	Application Number:	3	<input type="checkbox"/> Owner
From (contractor):	Little Washington Fabricators, Inc 52 Mill Street Christiana, PA 17509, USA	Via (architect):		Period To:	7/29/2021	<input type="checkbox"/> Architect
				Architect's Project No:		<input type="checkbox"/> Contractor
				Contract Date:	8/17/2020	<input type="checkbox"/>
				Invoice Number:	8330	<input type="checkbox"/>

Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			Deductions
Total Changes Approved in Previous Months by Owner		Additions	
Approved this Month			
Number	Date Approved		
TOTALS			
Net Change by Change Orders			

1. Original Contract Sum 1,050,000.00
2. Net Change by Change Orders 0.00
3. Contract Sum to Date (Line 1 + 2) 1,050,000.00
4. Total Completed and Stored to Date (Column G on G703) 509,025.00
5. Retainage:
 - a. 10.00 % of Completed Work (Column D + E on G703) 50,902.50
 - b. - % of Stored Material (Column F on G703) 0.00
- Total Retainage (Line 5a + 5b or Total in Column I of G703) 50,902.50
6. Total Earned Less Retainage (Line 4 less Line 5) 458,122.50
7. Less Previous Certificates (Line 6 Prior Certificate) 337,050.00
- 8. Current Payment Due 121,072.50**
9. Balance to Finish, including Retainage (Line 3 less Line 6) 591,877.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Little Washington Fabricators, Inc

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____,
Notary Public: _____
My commission expires: _____

Continuation Sheet AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.

Application Number: 3
Application Date: 7/29/2021
Period To: 7/29/2021
Architect's Project No:

Project 306ROD
306 Rodney Street #20-080

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application						
1	Shop Drawings	28,875.00	28,875.00		0.00	0.00	28,875.00	100.0	2,887.50
2	Shop Labor	127,875.00	85,000.00		14,425.00	0.00	99,425.00	77.8	9,942.50
3	Structural Material	330,000.00	206,125.00		97,000.00	0.00	303,125.00	91.9	30,312.50
4	Decking	53,625.00	19,500.00		0.00	0.00	19,500.00	36.4	1,950.00
5	Structural Erection	155,100.00	0.00		0.00	0.00	0.00	155,100.00	0.00
6	Misc Metals	57,750.00	35,000.00		0.00	0.00	35,000.00	60.6	3,500.00
7	Install Deck & Studs	20,625.00	0.00		0.00	0.00	0.00	20,625.00	0.00
8	Install Truss & Slates	49,500.00	0.00		0.00	0.00	0.00	49,500.00	0.00
9	Install Stairs & Rails	33,000.00	0.00		23,100.00	0.00	23,100.00	70.0	2,310.00
10	Install Channels	9,900.00	0.00		0.00	0.00	0.00	9,900.00	0.00
11	Punch List & sign off complete	183,750.00	0.00		0.00	0.00	0.00	183,750.00	0.00
		1,050,000.00	374,500.00		134,525.00	0.00	509,025.00	48.5	50,902.50